

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Hortanes Limited

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for the Year Ended 31 March 2022

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Hortanes Limited
Company Information
for the Year Ended 31 March 2022

DIRECTOR: JP Powter

REGISTERED OFFICE: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER: 04862257 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Hortanes Limited (Registered number: 04862257)

Balance Sheet
31 March 2022

31.3.21 £		Notes	31.3.22 £
	CURRENT ASSETS		
1,618	Cash at bank		1,618
	CREDITORS		
1,265	Amounts falling due within one year	5	1,265
<u>353</u>	NET CURRENT ASSETS		<u>353</u>
<u>353</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>353</u>
	CAPITAL AND RESERVES		
202	Called up share capital		202
<u>151</u>	Retained earnings		<u>151</u>
<u>353</u>	SHAREHOLDERS' FUNDS		<u>353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 December 2022 and were signed by:

JP Powter - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Hortanes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 March 2022. However, reference to information relating to the year ended 31 March 2021 has been made where appropriate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 April 2021	183,599
Disposals	(183,599)
At 31 March 2022	-
PROVISIONS	
At 1 April 2021	183,599
Eliminated on disposal	(183,599)
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	40	40
Other creditors	1,225	1,225
	<u>1,265</u>	<u>1,265</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. POST BALANCE SHEET EVENTS

There were no post balance sheet events that require being brought to the attention of the shareholders or creditors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.